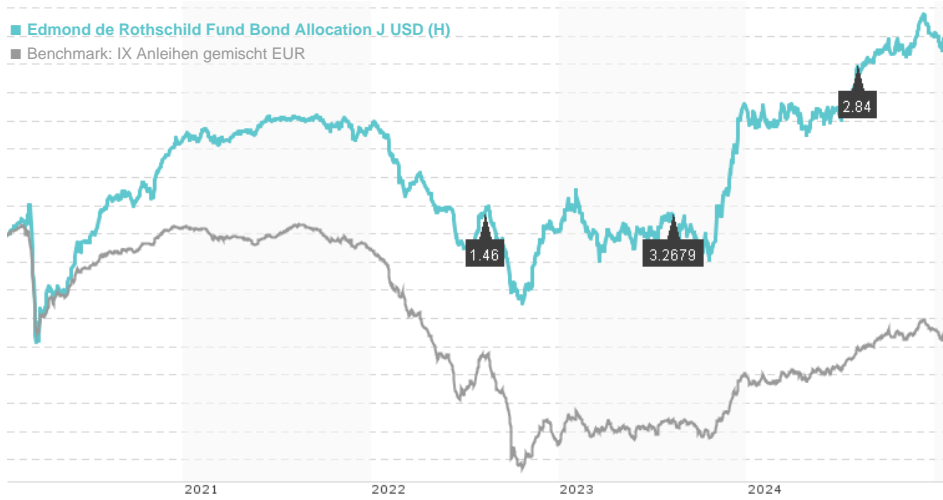


Edmond de Rothschild Fund Bond Allocation J USD (H) / LU1426150295 / A2DQGV / E.d.Roth. AM (LU)

Last 01/21/2025 ¹	Region	Branch	Type of yield	Type
109.88 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							76

Yearly Performance

2024	+4.77%
2023	+8.77%
2022	-6.86%
2021	+0.75%
2020	+7.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(01/21/2025) EUR 0.088 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/21/2025) EUR 1,457.10 mill.	Dividends		Investment company	
Launch date	3/31/2017	02.08.2024	2.84 USD	E.d.Roth. AM (LU) 7 Princes Street, EC2R8AQ, London United Kingdom http://www.daltonsp.com	
KEST report funds	Yes	09.08.2023	3.27 USD		
Business year start	01.04.	09.08.2022	1.46 USD		
Sustainability type	-	04.08.2021	1.42 USD		
Fund manager	Nicolas LEPRINCE, Julien TISSERAND	04.08.2020	0.99 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.03%	+3.89%	-0.09%	+5.74%	+12.18%	+6.38%	+14.37%	+27.19%
Performance p.a.	-	-	-	+5.74%	+5.92%	+2.08%	+2.72%	+3.12%
Sharpe ratio	-1.23	1.78	-1.53	0.87	0.68	-0.13	0.01	0.12
Volatility	2.46%	2.93%	2.77%	3.56%	4.76%	4.44%	4.30%	3.62%
Worst month	-	-0.52%	-0.48%	-1.71%	-1.88%	-3.81%	-5.99%	-5.99%
Best month	-	2.30%	-0.09%	2.30%	4.52%	4.52%	4.52%	4.52%
Maximum loss	-1.06%	-2.19%	-1.05%	-2.19%	-4.92%	-11.31%	-12.24%	-
Outperformance	-	-	-0.28%	+0.10%	+2.53%	+8.07%	-	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

Edmond de Rothschild Fund Bond Allocation J USD (H) / LU1426150295 / A2DQGV / E.d.Roth. AM (LU)

Investment strategy

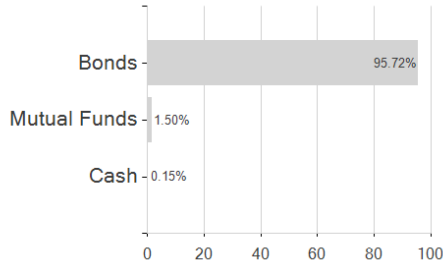
The Investment Manager will systematically include environmental, social and governance (ESG) factors in their financial analysis in order to select the portfolio's securities. At least 90% of debt securities and money market instruments or those issued by "emerging" countries will have an ESG rating within the portfolio. At the end of this process, the Product will have an ESG rating that is greater than that of its investment universe.

Investment goal

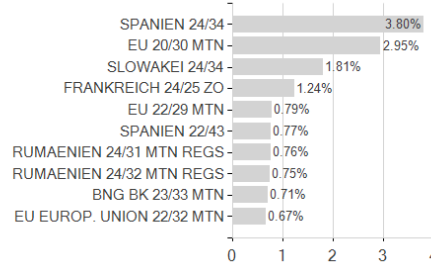
The Product's objective is to offer an annualised performance exceeding its reference index.

Assessment Structure

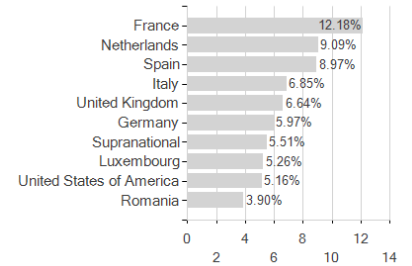
Assets



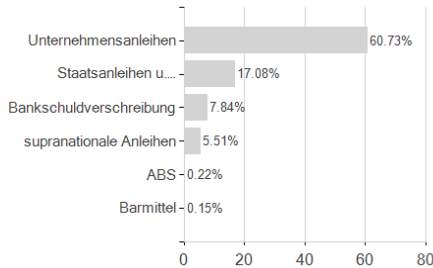
Largest positions



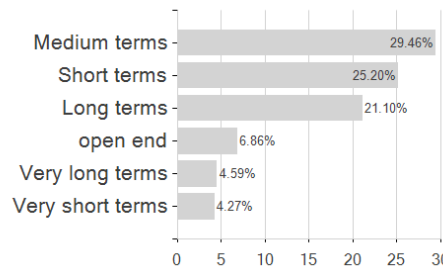
Countries



Issuer



Duration



Currencies

